

BOSS Budget - Funds Available Detail
Des Plaines River Watershed Workgroup
Management Center: 4220010
Period: May-25

Fund	Account Class							
775		Account	Description	Modified Budget	Encumbrance Amount	Actual Amount	% of Budget	Funds Available
	03 - Contractuals	71310	Laboratory Fees	139,084.50	91,744.50	7,716.00	5.5%	39,624.00
		72980	Workshop Fees	5,000.00	0.00	0.00	0.0%	5,000.00
		79940	Miscell Contractual Services	25,000.00	0.00	6,619.61	26.5%	18,380.39
		79950	All Other Miscellaneous	1,500.00	0.00	0.00	0.0%	1,500.00
			Total	170,584.50	91,744.50	14,335.61	8.4%	64,504.39
	Management Center 4220010 Total			170,584.50	91,744.50	14,335.61	8.4%	64,504.39
Commitment				0.00				
Obligation				91,744.50				
Other				0.00				

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	45X - Intergovernmental	Total		0.00	0.00	0.00		0.00
	46/7X - Charges for Services	46010	Fees	-405,352.20	0.00	-214,061.48	52.8%	-191,290.72
		Total		-405,352.20	0.00	-214,061.48	52.8%	-191,290.72
	48X - Misc	48010	Interest	0.00	0.00	-17.64		17.64
		48011	Interest Earnings - Old National Bank	0.00	0.00	-36.10		36.10
		Total		0.00	0.00	-53.74		53.74
Management Center 4220010 Total				-405,352.20	0.00	-214,115.22	52.8%	-191,236.98
Commitment					0.00			
Obligation					0.00			
Other					0.00			